

WAYNE COUNTY
MONTHLY INVESTMENT REPORT AS OF 12/31/2013

Sum of PAR Type/Coupon	Maturity Year				Grand Total
	2014	2015	2016	2017	
CD	\$545,000				\$545,000
0.000%	\$300,000				\$300,000
0.700%	\$245,000				\$245,000
CDARS	\$11,000,000	\$4,000,000			\$15,000,000
0.500%		\$1,000,000			\$1,000,000
0.600%	\$1,000,000				\$1,000,000
0.350%	\$1,000,000				\$1,000,000
0.300%	\$9,000,000				\$9,000,000
0.450%		\$3,000,000			\$3,000,000
CORP NOTE	\$500,000				\$500,000
2.100%	\$500,000				\$500,000
FFCB		\$1,500,000	\$5,000,000	\$3,000,000	\$9,500,000
0.400%		\$1,500,000			\$1,500,000
0.940%				\$1,000,000	\$1,000,000
0.640%			\$2,000,000		\$2,000,000
0.540%			\$2,000,000		\$2,000,000
0.590%			\$1,000,000		\$1,000,000
1.270%				\$2,000,000	\$2,000,000
FHLB		\$3,000,000	\$2,000,000		\$5,000,000
0.500%		\$2,000,000	\$2,000,000		\$4,000,000
0.450%		\$1,000,000			\$1,000,000
MUNI	\$2,300,000	\$250,000			\$2,550,000
0.650%		\$250,000			\$250,000
0.550%	\$1,300,000				\$1,300,000
1.000%	\$1,000,000				\$1,000,000
Grand Total	\$14,345,000	\$8,750,000	\$7,000,000	\$3,000,000	\$33,095,000